

CONTROL AGENCY (000)
GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE
AS OF 08/03/06

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GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	
NO DESCRIPTION		C NO DESCRIPTION	
*****		*****	
1001	CASH ON HAND		
		D 726 CREATE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY	1003
		C 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND NON-ROTARY	1003
1002	CASH IN BANK		
		D 100 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUNT	4100
		D 185 RECORD COUNTY RECEIPT DEPOSIT & DISTRIBUTION	1002
		D 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN B	1304
		C 115 TRANSFER CASH TO TREASURY FROM AGENCY BANK ACCOUNT	1003
		C 185 RECORD COUNTY RECEIPT DEPOSIT & DISTRIBUTION	1002
		C 774 REC DEC TO CASH IN BANK AND DEC OTHER LIABILITY C	2409
1003	CASH IN TREASURY		
		D A89 ESTABLISH BEG CASH - FOR AUDITED ENTITIES	
		D A98 CLOSE GEN FUND GL - GRS ONLY	3102
		D 027 RECORD RECEIPT TO APPROPRIATION	4100
		D 1S1 RECORD DEPOSIT INTO SAVINGS BOND CLEARING	2455
		D 1T1 RECORD DEPOSIT INTO OTHER TAXES PAYABLE	2110
		D 10C RECORD DEPOSIT OF COUNTY SALES TAX PAYABLE	2108
		D 10E H&W CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE)	2402
		D 10G RECORD CASH RECEIPT FROM GARVEE BONDS	4650
		D 10H H&W RECEIPT HD CASH AND REVENUE	2409
		D 10I RECORD CASH RECEIPT OF REVENUE, NOT BILLED	4100
		D 10J RECORD CASH RECEIPT OF REVENUE, NOT BILLED	4100
		D 10P REIMBURSEMENT OF PAYROLL COSTS	4200
		D 10R THIRD PARTY REIMBURSEMENTS	4200
		D 10T H&W RECORD COLLECTION OF DEPOSITS	2407
		D 101 RECORD CASH RECEIPT OF REVENUE, NOT BILLED	4100
		D 102 RECORD THE DEPOSIT OF SALES TAX PAYABLE	2109
		D 103 RECORD CASH RECEIPT FROM TRAVELER - TRAVEL EXPRESS	2210
		D 104 RECORD COLLECTION OF DEPOSITS	2407
		D 105 RECORD CASH REC OF A REFUND FOR OVERPAYMENT CURREN	4200
		D 106 RECORD REC OF REFUND FOR OVERPYMT OF PRIOR YEAR EX	4100
		D 108 RECORD CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPEN	2402
		D 11H H&W ONLY-RECORD CASH RECEIPT - TREASURER SWEEP ACC	2405
		D 110 RECORD CASH RECEIPT - TREASURER SWEEP ACCOUNT	2405
		D 112 RECORD CASH RECEIPT FROM TRAVELER - CASH ADV BY WA	1549
		D 113 RECORD COLLECTION OF PAYROLL DEPOSITS	2460
		D 114 RECORD DEPOSIT OF UNCLAIMED PROPERTY	2705
		D 115 TRANSFER CASH TO TREASURY FROM AGENCY BANK ACCOUNT	1002
		D 116 RECORD RECEIPT OF ACCRUED INTEREST	1308
		D 117 INCREASE CASH AND OTHER LIABILITY CLEARING	2409
		D 118 RECORD CASH FROM NON CASH ASSET CONVERSION	1950
		D 15A RECORD COLLECTION OF A LOAN - DEQ USE ONLY	1306
		D 150 RECORD COLLECTION OF AN ACCOUNTS RECEIVABLE	1301
		D 152 RECORD COLLECTION OF A LOAN	1305

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08/03/06 (19.10) CYCLE 04278 PM OPEN PP CLOSED

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D 153 RECORD REDUCTION OF LOAN UPON FORECLOSURE		1305	
D 154 RECORD COLLECTION OF INTEREST RECEIVABLE		1309	
D 155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGA		1902	
D 158 RECORD COLLECTION OF ACCOUNT RECEIVABLE - OTHER		1304	
D 17A RECORD COLLECTION OF INTRA-AGENCY REVENUE		4100	
D 17N REC COLL OF DUE FROM NON-STARS ENTITY FOR JT PURCH		1505	
D 17P RECORD COLLECTION OF DUE FROM SCO PAYROLL		1502	
D 17R REC COLL OF DUE FROM OTHER ENTITIES FOR INTERAGY C		1502	
D 170 RECORD COLLECTION OF DUE FROM OTHER FUNDS OR APPRO		1502	
D 180 RECORD DEFERRED (PREPAID) REVENUE		2401	
D 186 RECORD REVENUE & CASH FROM COUNTY RECEIPTS		4100	
D 188 RECORD COLLECTION OF DUE TO OTHER GOVERNMENTAL ENT		2203	
D 198 RECORD ISSUANCE OF TAX ANTICIPATION NOTE		2608	
D 199 TO SET UP BORROWING LIMITS		5205	
D 2G1 RECORD NET PAY FROM GARNISHMENT CLEARING		2101	
D 2G2 RECORD VENDOR PAYMENT FROM GARNISHMENT CLEARING		2101	
D 2HW RECORD AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W		2101	
D 2S1 RECORD PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI		2101	
D 2T1 RECORD CASH DISB - OTHER TAXES PAYABLE		2101	
D 20A RECORD HD INVEST WITH LGIP - TREASURER ONLY		2203	
D 20B RECORD OPR TRANSFER IN - HEALTH DISTRICT ONLY		4700	
D 203 RECORD INVESTMENT IN LGIP FUNDS		2311	
D 204 RECORD REDEMPTION OF INVESTMENT DIRECT BY AGENCY		1203	
D 207 RECORD REDEMPTION OF INVEST DIR BY AGENCY (SF SUPP		1206	
D 222 RECORD REIMB TO TRAVELER - TRAVEL EXPRESS		2101	
D 223 RECORD ADVANCE BY WARRANT TO TRAVELER		2101	
D 23A RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED		2101	
D 23P RECORD A MONTHLY P-CARD EXPENDITURE PAYMENT TO BAN		2101	
D 230 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED		2101	
D 233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED		2101	
D 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED		2101	
D 25A RECORD DISBURSEMENT OF A LOAN - DEQ USE ONLY		2101	
D 253 INTERNAL TAN PAYABLE		2607	
D 259 RECORD DISBURSEMENT OF ESCROW DEPOSIT LIABILITY		2101	
D 263 RECORD PAYMENT OF DUE TO OTHER GOVERNMENTAL ENTITI		2101	
D 268 PAYROLL EXPENDITURE ADJ - REDUCTION		4200	
D 27A EXPENDITURE ADJ TO VENDOR PAYMENT FILE - REVERSE P		4200	
D 27P RECORD PCARD LIABILITY H&W		2105	
D 27X P-CARD EXPEND ADJ TO VENDOR PAYMENT FILE-REVERSE P		4200	
D 270 EXPENDITURE ADJUSTMENT - REDUCTION		4200	
D 28B RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIVERSITI		2101	
D 28D RECORD A CASH DISBURSEMENT - DEFERRED REVENUE		2101	
D 28E RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIV.) EFT		2101	
D 28Z RECORD P CARD PAYMENT TO BANK		2101	
D 280 RECORD A CASH DISBURSEMENT - REFUND		2101	
D 281 RECORD DISBURSEMENT OF SALES TAX TO THE TAX COMMIS		2101	

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		D 282 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	2101	
		D 283 REC CASH DISB FOR REFUND TO PREVIOUSLY RECORDED RE	2101	
		D 284 RECORD DISTRIB OF COUNTY SALES TAX	2101	
		D 285 RECORD DISBURSEMENT OF A LOAN	2101	
		D 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	2101	
		D 287 RECORD DISBURSEMENT OF A DEPOSIT	2101	
		D 288 RECORD DISBURSEMENT & INCREASE A CURRENT LOAN	2101	
		D 289 RECORD REFUND OF A DEPOSIT	2101	
		D 29A PREMIUM REFUND (SIF MANUAL WARRANT)	2101	
		D 29B PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	2101	
		D 29C RECORD EXPENDITURE VOUCHER (SIF & LOTTERY MANUAL W	2101	
		D 29D RECORD DISBURSEMENT OF UNCLAIMED PROPERTY	2101	
		D 291 REC EXPENDITURE VOUCHER NOT PREV ENC - MANUAL WARR	2101	
		D 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	2101	
		D 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	2101	
		D 294 RECORD PAYMENT OF DUE TO OTHER GOV'T ENTITIES MANU	2101	
		D 295 REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	2101	
		D 296 RECORD DISBURSEMENT OF CASH (MAN WRNT) - INVESTMEN	2101	
		D 297 REC CASH DISBURSEMENT - MANUAL WARRANT (SF POST)	2101	
		D 298 CASH DSIB REFUND, PREV RECORDED REV - EXPEDITE	2101	
		D 299 RECORD EXPENDITURE MANUAL WARRANT - NO VENDOR NUMB	2101	
		D 306 PRIOR YEAR ADJUSTMENTS - CASH - DISBURSEMENTS	3000	
		D 308 PRIOR YEAR CASH ADJUSTMENTS	3202	
		D 316 PRIOR YEAR ADJUSTMENTS - CASH - RECEIPTS/COLL	3000	
		D 319 ADJUST WARRANT CLEARING FUND FOR PAYROLL TRANSACTI	2101	
		D 320 RECORD NET PAY FOR PAYROLL	2101	
		D 324 RECORD LIABILITY FOR VENDOR PAYMENTS	2101	
		D 327 RECORD CASH TRANSFER TO PAYROLL TRUST FUND	2499	
		D 330 ADJUST PILOT POSTING	2499	07/01/94
		D 340 PRIOR YEAR ADJUSTMENTS-CASH-DISBURSE FND/GRNT	3102	
		D 341 PRIOR YEAR ADJUSTMENTS-CASH-RECEIP/COLL-FND/GRNT	3102	
		D 342 RETURN CASH FROM FORGED UNCLAIM PROPERTY	2705	
		D 344 RETURN A REDEEMED WARRANT TO OUTSTANDING	2101	
		D 347 LOAD PURGED FORGED WARRANT - VP POST	4200	
		D 348 LOAD PURGED FORGED WARRANT - NO VP POST	4200	
		D 349 RE-ESTABLISH A PURGED WARRANT - DEPOSITS	2407	
		D 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	4100	
		D 352 TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANTS	2705	
		D 353 TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERTY	4100	
		D 387 CLOSE GEN FUND GL - FYE ONLY	3102	
		D 399 RECORD STATUTORY TRANSFER IN	4900	
		D 43M RECORD RECEIPT OF PROJ/GRANT MONIES AND INC EXP BU	4100	
		D 430 RECORD CASH RECEIPT OF FEDERAL GRANT RECEIVABLE	1503	07/01/02
		D 439 RECORD RECEIPT OF PROJECT MONIES	4100	
		D 440 RECORD RECEIPT OF GRANT MONIES	4100	
		D 441 RECORD RECEIPT OF GRANT AND PROJECT MONIES UNBILLE	4100	

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		D 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRANT	2101	
		D 453 RECORD OPERATING TRANSFERS IN GRANT/PROJ - ADVANCE	4700	11/01/04
		D 454 RECORD OPERATING TRANSFERS INTO A GRANT - RECEIPTS	4700	
		D 455 RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRANT	2101	
		D 5F2 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND	4600	
		D 541 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS	2250	
		D 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRNSF O	4100	
		D 550 REC CASH COLL BY ONE AGY/FUND FOR ANOTHER & TRNSF	4100	
		D 551 REC TRNS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT	4700	
		D 553 RECORD OPERATING TRANSFER IN	4700	
		D 562 CAPITAL ASSET TRANSFER IN	4725	
		D 726 CREATE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY	2101	
		D 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND NON-ROTARY	1001	
		D 77A REC TREAS DIRECT RECT OF CASH & INC OTHER ACCRD LI	2304	
		D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	2101	
		D 932 OPEN AVERAGE DAILY (START OF YEAR)	1003	07/01/98
		C A99 CLOSE GEN FUND GL - GRS ONLY	3102	
		C 10H H&W RECEIPT HD CASH AND REVENUE	2409	
		C 197 INTERNAL TAN RECEIVABLE	1307	
		C 2G1 RECORD NET PAY FROM GARNISHMENT CLEARING	2450	
		C 2G2 RECORD VENDOR PAYMENT FROM GARNISHMENT CLEARING	2450	
		C 2HW RECORD AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W	4200	
		C 2S1 RECORD PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI	2455	
		C 2S2 RECORD PURCHASE OF SAV BONDS FROM CLEARING - NO WA	2455	
		C 2TP RECORD CASH DISB - NO WARRANT - OTHER TAXES PAYABL	2110	
		C 2T1 RECORD CASH DISB - OTHER TAXES PAYABLE	2110	
		C 2T2 RECORD CASH DISB - OTHER TAXES PAYABLE - NO WARRANT	2110	
		C 20A RECORD HD INVEST WITH LGIP - TREASURER ONLY	1202	
		C 20C RECORD OPR TRANSFER OUT - HEALTH DISTRICT ONLY	4800	
		C 200 RECORD PURCHASE OF INVESTMENT DIRECT BY AGENCY	1203	
		C 201 RECORD PURCHASE OF INVESTMENT DIRECT BY AGENCY (SF	1206	
		C 202 RECORD INVESTMENT OF IDLE FUNDS	1201	
		C 203 RECORD INVESTMENT IN LGIP FUNDS	1202	
		C 205 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL	1202	
		C 222 RECORD REIMB TO TRAVELER - TRAVEL EXPRESS	2210	
		C 223 RECORD ADVANCE BY WARRANT TO TRAVELER	1549	
		C 229 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ, H&W	4200	
		C 23A RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	4200	
		C 23P RECORD A MONTHLY P-CARD EXPENDITURE PAYMENT TO BAN	4200	
		C 230 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	4200	
		C 233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	4200	
		C 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED	4200	
		C 24A RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPENDITURE	4200	
		C 24B RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPEND (VP P	4200	
		C 24R RECORD PMT OF INTERAGENCY CONTRACT TO REIMB PMT AG	4200	
		C 240 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV	4200	

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C 241	DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED	4200	
C 25A	RECORD DISBURSEMENT OF A LOAN - DEQ USE ONLY	1306	
C 254	RECORD TRANSFER OF CASH TO TAN ESCROW ACCOUNT	2609	
C 258	RECORD AN EXP FOR EFT THROUGH THE TREASURER'S OFFI	4200	
C 259	RECORD DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	2406	
C 263	RECORD PAYMENT OF DUE TO OTHER GOVERNMENTAL ENTITI	2203	
C 269	PAYROLL EXPENDITURE ADJ. - CHARGE	4200	
C 27B	EXPENDITURE ADJ TO VENDOR PAYMENT FILE - POST PMT	4200	
C 27C	ENCUMBRANCE EXPENDITURE ADJ TO VENDOR PMT FILE -PO	4200	
C 27D	ADJUST UNCLAIMED PROPERTY DISBURSEMENT	2705	
C 27Y	P-CARD EXPENDITURE ADJ TO VENDOR PAYMENT FILE - PO	4200	
C 27Z	P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO	4200	
C 271	EXPENDITURE ADJUSTMENT - CHARGE	4200	
C 273	ADJUST ENCUMBRANCE EXPENDITURE - CHARGE	4200	
C 28A	RECORD ADJUSTMENT OF A DEPOSIT	2407	
C 28B	RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIVERSITI	4200	
C 28D	RECORD A CASH DISBURSEMENT - DEFERRED REVENUE	2401	
C 28E	RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIV.) EFT	4200	
C 28R	RECORD ADJUSTMENT OF A DEPOSIT	2407	09/01/02
C 28Y	ADJUST P CARD PAYMENT TO BANK - NO WARRANT CREATED	2105	
C 28Z	RECORD P CARD PAYMENT TO BANK	2105	
C 280	RECORD A CASH DISBURSEMENT - REFUND	2402	
C 281	RECORD DISBURSEMENT OF SALES TAX TO THE TAX COMMIS	2109	
C 282	RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	4200	
C 283	REC CASH DISB FOR REFUND TO PREVIOUSLY RECORDED RE	4100	
C 284	RECORD DISTRIB OF COUNTY SALES TAX	2108	
C 285	RECORD DISBURSEMENT OF A LOAN	1305	
C 286	RECORD DISBURSEMENT OF CASH - INVESTMENTS	1203	
C 287	RECORD DISBURSEMENT OF A DEPOSIT	2407	
C 288	RECORD DISBURSEMENT & INCREASE A CURRENT LOAN	1305	
C 289	RECORD REFUND OF A DEPOSIT	2409	
C 29A	PREMIUM REFUND (SIF MANUAL WARRANT)	1304	
C 29B	PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	3203	
C 29C	RECORD EXPENDITURE VOUCHER (SIF & LOTTERY MANUAL W	4200	
C 29D	RECORD DISBURSEMENT OF UNCLAIMED PROPERTY	2705	
C 291	REC EXPENDITURE VOUCHER NOT PREV ENC - MANUAL WARR	4200	
C 292	REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	4200	
C 293	REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	4200	
C 294	RECORD PAYMENT OF DUE TO OTHER GOV'T ENTITIES MANU	2203	
C 295	REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	2102	
C 296	RECORD DISBURSEMENT OF CASH (MAN WRNT) - INVESTMEN	1203	
C 297	REC CASH DISBURSEMENT - MANUAL WARRANT (SF POST)	2402	
C 298	CASH DSIB REFUND, PREV RECORDED REV - EXPEDITE	4100	
C 299	RECORD EXPENDITURE MANUAL WARRANT - NO VENDOR NUMB	4200	
C 32E	EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	2499	
C 320	RECORD NET PAY FOR PAYROLL	2499	

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		C 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY	2460	
		C 324 RECORD LIABILITY FOR VENDOR PAYMENTS	2499	
		C 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS	2499	
		C 326 RECORD GROSS PAY/FRINGE BENEFITS IN OPERATING FUND	4200	
		C 343 REDEEM AN OUTSTANDING WARRANT	2101	
		C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	2101	
		C 352 TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANTS	2101	
		C 388 CLOSE GEN FUND GL - FYE ONLY	3102	
		C 398 RECORD STATUTORY TRANSFER OUT	4950	
		C 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRANT	4200	
		C 452 RECORD OPERATING TRANSFER OUT OF A GRANT - RECEIPT	4800	
		C 455 RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRANT	4200	
		C 540 RECORD ADVANCE TO OTHER FUNDS OR APPROPRIATIONS	1550	
		C 545 DECREASE CASH AND OTHER LIABILITY CLEARING	2409	
		C 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRNSF O	4800	
		C 550 REC CASH COLL BY ONE AGY/FUND FOR ANOTHER & TRNSF	4800	
		C 552 RECORD OPERATING TRANSFER OUT	4800	
		C 555 TO RECORD TRANSFER OUT OF CASH TO ANOTHER AGENCY	4800	
		C 563 CAPITAL ASSET TRANSFER OUT	4750	
		C 726 CREATE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY	1001	
		C 729 ADVANCE/INCREASE MONEY TO ROTARY FUND	1501	
		C 73R REFUND OF PREVIOUSLY RECORDED REVENUE-NO WARRANT	4100	
		C 735 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	4200	
		C 736 RECORD TRUST PAYMENT BY ROTARY DRAFT	2407	
		C 738 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED -	4200	
		C 770 REC TREASURER'S DIRECT PMNT OF OTHER ACCRUED LIABI	2304	
		C 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	1910	
		C 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS REIM	1304	
		C 792 RECORD DEC TO DUE TO OTHER FUNDS FOR SIGHT DRAFTSR	2202	
		C 793 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS	2110	
		C 794 RECORD DEC TO OTHER ACCRUED LIAB FOR SIGHT DRAFTS	2304	
		C 795 RECORD INCREASE TO INVENTORY FOR SIGHT DRAFT REIMB	1401	
		C 932 OPEN AVERAGE DAILY (START OF YEAR)	1003	07/01/98
1004	CASH IN U.S. TREASURY			
		D 119 U S TREASURY - INTEREST EARNED	4100	
		D 558 RECORD OPERATING TRANSFER IN FROM US TREASURY CASH	4700	
		C 28C RECORD EXPENDITURE AND DECREASE OF US TREASURY CAS	4200	
		C 557 RECORD OPERATING TRANSFER OUT OF US TREASURY CASH	4800	
1005	IMPREST PETTY CASH			
		D 107 RECORD CASH RECEIPT FOR UNUSED ROTARY ADVANCE	1151	
		D 728 RECORD THE ESTABLISHMENT/INCREASE TO THE ROTARY FU	2201	
		D 730 RECORD REIMBURSEMENTS OF SIGHT DRAFTS	1151	
		D 732 RECORD REIMBURSEMENTS OF SIGHT DRAFTS	1151	
		D 790 RECORD REIMBURSEMENT OF SIGHT DRAFTS	1151	

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		C 345 RECORD A REDEMPTION OF A SIGHT DRAFT	1151	
		C 350 TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY	1151	
1151	DEFERRED EXPENSES - ROTARY			
		D 345 RECORD A REDEMPTION OF A SIGHT DRAFT	1005	
		D 350 TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY	1005	
		C 107 RECORD CASH RECEIPT FOR UNUSED ROTARY ADVANCE	1005	
		C 730 RECORD REIMBURSEMENTS OF SIGHT DRAFTS	1005	
		C 732 RECORD REIMBURSEMENTS OF SIGHT DRAFTS	1005	
		C 790 RECORD REIMBURSEMENT OF SIGHT DRAFTS	1005	
1153	ADVANCES TO SUBGRANTEES			
		D 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRANT	4600	
		C 450 RECLASSIFY SUBGRANTEE ADVANCE AS SUBGRANTEE EXPEND	4600	
1201	INVESTMENT WITH IDLE FUNDS			
		D 202 RECORD INVESTMENT OF IDLE FUNDS	1003	
1202	INVESTMENT IN LGIP			
		D 145 RECORD INTEREST REVENUE - JOINT POWERS	4100	
		D 20A RECORD HD INVEST WITH LGIP - TREASURER ONLY	1003	
		D 203 RECORD INVESTMENT IN LGIP FUNDS	1003	
		D 205 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL	1003	
		C 126 RECORD PURCHASE OF ACCRUED INTEREST - LGIP	1308	
1203	INVESTMENTS DIRECT BY AGENCIES			
		D 200 RECORD PURCHASE OF INVESTMENT DIRECT BY AGENCY	1003	
		D 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	1003	
		D 296 RECORD DISBURSEMENT OF CASH (MAN WRNT) - INVESTMEN	1003	
		D 561 RECORD INVESTMENT OF REVENUE EARNED	4100	
		C 204 RECORD REDEMPTION OF INVESTMENT DIRECT BY AGENCY	1003	
		C 560 DECREASE INVESTMENTS AND RECORD TRANSFER OUT	4800	
1205	INVESTMENTS HELD IN TRUST			
		D 208 RECORD INCREASE TO INVESTMENTS HELD IN TRUST	2407	
1206	INVESTMENTS DIRECT BY AGENCIES (SF SUPPORT)			
		D 201 RECORD PURCHASE OF INVESTMENT DIRECT BY AGENCY (SF	1003	
		D 209 RECORD INVESTMENT REVENUE EARNED	4100	
		C 207 RECORD REDEMPTION OF INVEST DIR BY AGENCY (SF SUPP	1003	
1301	ACCOUNTS RECEIVABLE			
		D 120 RECORD ACCOUNTS RECEIVABLE	4100	
		D 121 ADJUST AN EXISTING ACCOUNTS RECEIVABLE	4100	
		C 150 RECORD COLLECTION OF AN ACCOUNTS RECEIVABLE	1003	

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1304	ACCOUNTS RECEIVABLE OTHER	
	D 124 RECORD ACCOUNT RECEIVABLE - OTHER	4100
	D 125 ADJUST AN EXISTING ACCOUNT RECEIVABLE - OTHER	4100
	D 29A PREMIUM REFUND (SIF MANUAL WARRANT)	1003
	D 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE	4100
	D 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY CLE	2409
	D 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARING	9998
	D 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTHER	2202
	D 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS REIM	1003
	C 158 RECORD COLLECTION OF ACCOUNT RECEIVABLE - OTHER	1003
	C 760 RECORD EXPENDITURES AND REDUCE A/R - OTHER	4200
	C 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE O	4600
	C 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN B	1002
1305	NOTES RECEIVABLE - NONCURRENT	
	D 172 RECORD NOTES RECEIVABLE IN EXCHANGE OF CAPITAL ASS	4100
	D 285 RECORD DISBURSEMENT OF A LOAN	1003
	D 288 RECORD DISBURSEMENT & INCREASE A CURRENT LOAN	1003
	D 310 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - RECEIVAB	3000
	C 152 RECORD COLLECTION OF A LOAN	1003
	C 153 RECORD REDUCTION OF LOAN UPON FORECLOSURE	1003
	C 171 RECORD ADJUSTMENT TO NOTES RECEIVABLE	4100
	C 226 APPLY LOAN PAYMENT TO EXPENDITURE	4200
	C 28V WRITE OFF LOANS & NOTES RECEIVABLE - DOCUMENT FILE	3000
1306	LOANS RECEIVABLE - DEQ	
	D 25A RECORD DISBURSEMENT OF A LOAN - DEQ USE ONLY	1003
	C 15A RECORD COLLECTION OF A LOAN - DEQ USE ONLY	1003
1307	INTERNAL TAN RECEIVABLE	
	D 197 INTERNAL TAN RECEIVABLE	1003
1308	ACCRUED INTEREST RECEIVABLE	
	D 126 RECORD PURCHASE OF ACCRUED INTEREST - LGIP	1202
	D 127 RECORD ACCRUED INTEREST RECEIVABLE	2409
	C 116 RECORD RECEIPT OF ACCRUED INTEREST	1003
1309	INTEREST RECEIVABLE	
	D 122 RECORD INTEREST RECEIVABLE	4100
	C 154 RECORD COLLECTION OF INTEREST RECEIVABLE	1003
1401	INVENTORY	
	D 795 RECORD INCREASE TO INVENTORY FOR SIGHT DRAFT REIMB	1003
1501	DUE FROM ROTARY FUND	
	D 729 ADVANCE/INCREASE MONEY TO ROTARY FUND	1003

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1502	DUE FROM OTHER FUNDS OR APPROPRIATIONS			
		D 130 RECORD DUE FROM OTHER FUND OR APPROPRIATIONS	4100	
		D 131 ADJUST AN EXISTING DUE FROM OTHER FUNDS OR APPROPR	4100	
		D 132 RECORD RECEIVABLE FROM PAYROLL - EFT INTERAGENCY	4100	
		D 17P RECORD COLLECTION OF DUE FROM SCO PAYROLL	4100	
		D 27R RECORD DUE FROM OTHER ENTITIES FOR INTERAGY CNTRCT	4200	
		C 17P RECORD COLLECTION OF DUE FROM SCO PAYROLL	1003	
		C 17R REC COLL OF DUE FROM OTHER ENTITIES FOR INTERAGY C	1003	
		C 170 RECORD COLLECTION OF DUE FROM OTHER FUNDS OR APPRO	1003	
1503	DUE FROM FEDERAL GOVERNMENT			
		C 430 RECORD CASH RECEIPT OF FEDERAL GRANT RECEIVABLE	1003	07/01/02
1505	DUE FROM OTHER ENTITIES			
		D 27N RECORD DUE FROM NON-STARS ENTITY FOR JT PURCHASE C	4200	
		C 17N REC COLL OF DUE FROM NON-STARS ENTITY FOR JT PURCH	1003	
1549	ADVANCES DUE FROM TRAVELER			
		D 223 RECORD ADVANCE BY WARRANT TO TRAVELER	1003	
		C 112 RECORD CASH RECEIPT FROM TRAVELER - CASH ADV BY WA	1003	
		C 224 RECORD TRAVEL EXPENSES TO CASH ADVANCE BY WARRANT	4200	
1550	ADVANCES TO OTHER FUNDS OR APPROPRIATIONS			
		D 540 RECORD ADVANCE TO OTHER FUNDS OR APPROPRIATIONS	1003	
		C 570 ADJUST ADVANCES TO OTHER FUNDS (GOVERNMENTAL ONLY)	3102	
1601	PREPAID EXPENSES			
		D 278 ESTABLISH PREPAID EXPENSES	4600	
		C 279 RECORD EXPIRED PORTION OF PREPAID EXPENSES	4600	
1701	LAND			
		D 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND	1810	
1710	BUILDING AND IMPROVEMENTS			
		D 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING	1810	
		C 8GX REMOVE ACCUMULATED DEPR FOR BLDGS -0700	1720	
		C 860 REMOVE ACCUMULATED DEPR FOR BLDGS	1720	
1720	ACCUM. DEPRECIATION - BUILDING & IMPROVEMENTS			
		D 8GX REMOVE ACCUMULATED DEPR FOR BLDGS -0700	1710	
		D 860 REMOVE ACCUMULATED DEPR FOR BLDGS	1710	
		C 8A2 TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION	4725	
1730	IMPROVEMENTS OTHER THAN BUILDINGS			
		D 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB	1810	
		C 8GY REMOVE ACCUMULATED DEPR FOR IMP OTB -0700	1735	

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	C 861 REMOVE ACCUMULATED DEPR FOR IMP OTB	1735	
1735 ACCUM. DEPR. - IMPROVEMENTS OTHER THAN BUILDINGS			
	D 8GY REMOVE ACCUMULATED DEPR FOR IMP OTB -0700	1730	
	D 861 REMOVE ACCUMULATED DEPR FOR IMP OTB	1730	
	C 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION	4725	
1750 MACHINERY AND EQUIPMENT			
	D 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP	1810	
	C 8GZ REMOVE ACCUMULATED DEPR FOR MACH & EQUIP	1760	
	C 862 REMOVE ACCUMULATED DEPR FOR MACH & EQUIP	1760	
1760 ACCUM. DEPRECIATION - MACHINERY & EQUIPMENT			
	D 8GZ REMOVE ACCUMULATED DEPR FOR MACH & EQUIP	1750	
	D 862 REMOVE ACCUMULATED DEPR FOR MACH & EQUIP	1750	
	C 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATIO	4725	
1810 CONSTRUCTION WORK IN PROGRESS			
	D 895 RECORD ACQ OF WIP & GAAP EXPENSE - 0700	4600	
	D 896 RECORD ACQ OF WIP & GAAP EXP - OF FILE	4600	
	C 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND	1701	
	C 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING	1710	
	C 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB	1730	
	C 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP	1750	
	C 8W5 REDUCE WIP FROM GFAAG	3002	
	C 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE	4600	
	C 897 REMOVE WIP & GAAP EXPENSE - 0700	4600	
	C 898 REMOVE WIP & GAAP EXP - OF FILE	4600	
1902 LONG-TERM INVESTMENT MORTGAGES			
	C 155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGA	1003	
1910 OTHER ASSETS - CURRENT			
	D 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING	9998	
	D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	1003	
1950 NON CASH ASSETS			
	D 146 RECORD NON CASH DEPOSIT	2407	
	C 118 RECORD CASH FROM NON CASH ASSET CONVERSION	1003	
	C 147 RECORD DECREASE OF NON CASH DEPOSIT	2407	
2101 OUTSTANDING WARRANTS			
	D 343 REDEEM AN OUTSTANDING WARRANT	1003	
	D 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	1003	
	D 352 TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANTS	1003	
	C 2G1 RECORD NET PAY FROM GARNISHMENT CLEARING	1003	

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C 2G2	RECORD	VENDOR PAYMENT FROM GARNISHMENT CLEARING	1003	
C 2HW	RECORD	AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W	1003	
C 2S1	RECORD	PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI	1003	
C 2T1	RECORD	CASH DISB - OTHER TAXES PAYABLE	1003	
C 222	RECORD	REIMB TO TRAVELER - TRAVEL EXPRESS	1003	
C 223	RECORD	ADVANCE BY WARRANT TO TRAVELER	1003	
C 23A	RECORD	AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	1003	
C 23P	RECORD	A MONTHLY P-CARD EXPENDITURE PAYMENT TO BAN	1003	
C 230	RECORD	AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	1003	
C 233	RECORD	AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	1003	
C 236	RECORD	AN EXPENDITURE PREVIOUSLY ENCUMBERED	1003	
C 25A	RECORD	DISBURSEMENT OF A LOAN - DEQ USE ONLY	1003	
C 259	RECORD	DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	1003	
C 263	RECORD	PAYMENT OF DUE TO OTHER GOVERNMENTAL ENTITI	1003	
C 28B	RECORD	AN EXPENDITURE FOR CASUAL LABOR (UNIVERSITI	1003	
C 28D	RECORD	A CASH DISBURSEMENT - DEFERRED REVENUE	1003	
C 28E	RECORD	AN EXPENDITURE FOR CASUAL LABOR (UNIV.) EFT	1003	
C 28Z	RECORD	P CARD PAYMENT TO BANK	1003	
C 280	RECORD	A CASH DISBURSEMENT - REFUND	1003	
C 281	RECORD	DISBURSEMENT OF SALES TAX TO THE TAX COMMIS	1003	
C 282	RECORD	AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	1003	
C 283	REC	CASH DISB FOR REFUND TO PREVIOUSLY RECORDED RE	1003	
C 284	RECORD	DISTRIB OF COUNTY SALES TAX	1003	
C 285	RECORD	DISBURSEMENT OF A LOAN	1003	
C 286	RECORD	DISBURSEMENT OF CASH - INVESTMENTS	1003	
C 287	RECORD	DISBURSEMENT OF A DEPOSIT	1003	
C 288	RECORD	DISBURSEMENT & INCREASE A CURRENT LOAN	1003	
C 289	RECORD	REFUND OF A DEPOSIT	1003	
C 29A	PREMIUM	REFUND (SIF MANUAL WARRANT)	1003	
C 29B	PAYMENT	OF DIVIDENDS (SIF MANUAL WARRANT)	1003	
C 29C	RECORD	EXPENDITURE VOUCHER (SIF & LOTTERY MANUAL W	1003	
C 29D	RECORD	DISBURSEMENT OF UNCLAIMED PROPERTY	1003	
C 291	REC	EXPENDITURE VOUCHER NOT PREV ENC - MANUAL WARR	1003	
C 292	REC	EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	1003	
C 293	REC	EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	1003	
C 294	RECORD	PAYMENT OF DUE TO OTHER GOV'T ENTITIES MANU	1003	
C 295	REISSUE	NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	1003	
C 296	RECORD	DISBURSEMENT OF CASH (MAN WRNT) - INVESTMEN	1003	
C 297	REC	CASH DISBURSEMENT - MANUAL WARRANT (SF POST)	1003	
C 298	CASH	DSIB REFUND, PREV RECORDED REV - EXPEDITE	1003	
C 299	RECORD	EXPENDITURE MANUAL WARRANT - NO VENDOR NUMB	1003	
C 319	ADJUST	WARRANT CLEARING FUND FOR PAYROLL TRANSACTI	1003	
C 320	RECORD	NET PAY FOR PAYROLL	1003	
C 324	RECORD	LIABILITY FOR VENDOR PAYMENTS	1003	
C 344	RETURN	A REDEEMED WARRANT TO OUTSTANDING	1003	
C 445	RECORD	ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN	1003	

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2102 VOUCHERS PAYABLE		C 455 RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRA	1003	
		C 726 CREATE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY	1003	
		C 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	1003	
2105 P CARD LIABILITY		D 295 REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	1003	
		C 295 REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	2499	
		D 28Y ADJUST P CARD PAYMENT TO BANK - NO WARRANT CREATED	1003	
		D 28Z RECORD P CARD PAYMENT TO BANK	1003	
		C 227 RECORD AN EXPENDITURE FOR P CARD, NO VENDOR REQ	4200	
		C 228 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ	4200	
		C 235 RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ	4200	
		C 237 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ	4200	
		C 27P RECORD PCARD LIABILITY H&W	1003	
2108 SALES TAX PAYABLE-COUNTY		D 284 RECORD DISTRIB OF COUNTY SALES TAX	1003	
		C 10C RECORD DEPOSIT OF COUNTY SALES TAX PAYABLE	1003	
2109 SALES TAX PAYABLE		D 281 RECORD DISBURSEMENT OF SALES TAX TO THE TAX COMMIS	1003	
		C 102 RECORD THE DEPOSIT OF SALES TAX PAYABLE	1003	
2110 OTHER TAXES PAYABLE		D 2TP RECORD CASH DISB - NO WARRANT - OTHER TAXES PAYABL	1003	
		D 2T1 RECORD CASH DISB - OTHER TAXES PAYABLE	1003	
		D 2T2 RECORD CASH DISB - OTHER TAXES PAYABLE - NO WARRANT	1003	
		D 793 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS	1003	
		C 1T1 RECORD DEPOSIT INTO OTHER TAXES PAYABLE	1003	
		C 5T1 RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE	2499	
		C 767 RECORD OTHER TAXES PAYABLE AND INC TRANSACTION CLE	9998	
2201 DUE TO ADVANCING FUND		C 728 RECORD THE ESTABLISHMENT/INCREASE TO THE ROTARY FU	1005	
2202 DUE TO OTHER FUNDS OR APPROPRIATIONS		D 24R RECORD PMT OF INTERAGENCY CONTRACT TO REIMB PMT AG	2202	
		D 240 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV	2202	
		D 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED	2202	
		D 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	2202	
		D 792 RECORD DEC TO DUE TO OTHER FUNDS FOR SIGHT DRAFTSR	1003	
		C 24R RECORD PMT OF INTERAGENCY CONTRACT TO REIMB PMT AG	2202	
		C 240 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV	2202	
		C 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED	2202	

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	C 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	2202	
	C 764 RECORD DUE TO OTHER FUNDS AND INCREASE TRANS. CLEA	9998	
	C 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTHER	1304	
2203 DUE TO OTHER ENTITIES			
	D 263 RECORD PAYMENT OF DUE TO OTHER GOVERNMENTAL ENTITI	1003	
	D 294 RECORD PAYMENT OF DUE TO OTHER GOV'T ENTITIES MANU	1003	
	C 188 RECORD COLLECTION OF DUE TO OTHER GOVERNMENTAL ENT	1003	
	C 20A RECORD HD INVEST WITH LGIP - TREASURER ONLY	1003	
2210 DUE FROM/TO TRAVELER			
	D 221 RECORD TRAVEL EXPENSES - TRAVEL EXPRESS	4200	
	D 222 RECORD REIMB TO TRAVELER - TRAVEL EXPRESS	1003	
	C 103 RECORD CASH RECEIPT FROM TRAVELER - TRAVEL EXPRESS	1003	
2250 ADVANCES FROM OTHER FUNDS OR APPROPRIATIONS			
	D 571 ADJUST ADVANCES FROM OTHER FUNDS (GOVERNMENTAL ONL	3102	
	C 541 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS	1003	
2304 OTHER ACCRUED LIABILITIES			
	D 770 REC TREASURER'S DIRECT PMNT OF OTHER ACCRUED LIABI	1003	
	D 783 RECORD ACTUAL REINSURANCE	9998	
	D 794 RECORD DEC TO OTHER ACCRUED LIAB FOR SIGHT DRAFTS	1003	
	C 190 RECLASSIFY REVENUES AS OTHER ACCRUED LIABILITIES	4100	
	C 431 RECORD GRANT/PROJECT ACCRUALS	4600	
	C 762 RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES	4200	
	C 765 RECORD OTHER ACCRUED LIABILITIES AND INC TRANS CLE	9998	
	C 77A REC TREAS DIRECT RECT OF CASH & INC OTHER ACCRD LI	1003	
	C 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB C	2409	
	C 781 RECORD REDUCTION OF REVENUES FOR REINSURANCE	4100	
2311 NO TITLE ON FILE			
	C 203 RECORD INVESTMENT IN LGIP FUNDS	1003	
2401 DEFERRED REVENUE			
	D 184 RECORD EARNED PORTION OF DEFERRED (PREPAID) REVENU	4100	
	D 28D RECORD A CASH DISBURSEMENT - DEFERRED REVENUE	1003	
	C 180 RECORD DEFERRED (PREPAID) REVENUE	1003	
2402 SUSPENSE CLEARING ACCOUNT			
	D 109 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND)	4100	
	D 280 RECORD A CASH DISBURSEMENT - REFUND	1003	
	D 297 REC CASH DISBURSEMENT - MANUAL WARRANT (SF POST)	1003	
	C 10E H&W CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE)	1003	
	C 108 RECORD CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPEN	1003	

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2405 SUSPENSE - TREASURER SWEEP ACCOUNTS			
	D 111 RECLASSIFY TREASURER SWEEP ACCOUNT DEPOSITS AS REV	4100	
	C 11H H&W ONLY-RECORD CASH RECEIPT - TREASURER SWEEP ACC	1003	
	C 110 RECORD CASH RECEIPT - TREASURER SWEEP ACCOUNT	1003	
2406 ESCROW DEPOSITS			
	D 259 RECORD DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	1003	
	C 257 RECORD AN EXPENDITURE FOR ESCROW DEPOSIT LIABILITY	4200	
2407 DEPOSITS			
	D 147 RECORD DECREASE OF NON CASH DEPOSIT	1950	
	D 28A RECORD ADJUSTMENT OF A DEPOSIT	1003	
	D 28R RECORD ADJUSTMENT OF A DEPOSIT	1003	09/01/02
	D 287 RECORD DISBURSEMENT OF A DEPOSIT	1003	
	D 736 RECORD TRUST PAYMENT BY ROTARY DRAFT	1003	
	D 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE	4100	
	C 10T H&W RECORD COLLECTION OF DEPOSITS	1003	
	C 104 RECORD COLLECTION OF DEPOSITS	1003	
	C 146 RECORD NON CASH DEPOSIT	1950	
	C 208 RECORD INCREASE TO INVESTMENTS HELD IN TRUST	1205	
	C 349 RE-ESTABLISH A PURGED WARRANT - DEPOSITS	1003	
	C 778 DEPOSIT LIABILITY FOR CASH RECEIVED (USE W/766)	9998	
2409 OTHER LIABILITY CLEARING			
	D 10H H&W RECEIPT HD CASH AND REVENUE	1003	
	D 289 RECORD REFUND OF A DEPOSIT	1003	
	D 545 DECREASE CASH AND OTHER LIABILITY CLEARING	1003	
	D 771 RECORD DEC TO EXPENDITURES AND DEC TO OTHERLIAB CL	4200	
	D 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING	4100	
	D 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB C	2304	
	D 774 REC DEC TO CASH IN BANK AND DEC OTHER LIABLITITY C	1002	
	C 10H H&W RECEIPT HD CASH AND REVENUE	1003	
	C 117 INCREASE CASH AND OTHER LIABILITY CLEARING	1003	
	C 127 RECORD ACCRUED INTEREST RECEIVABLE	1308	
	C 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY CLE	1304	
2450 GARNISHMENT CLEARING			
	D 2G1 RECORD NET PAY FROM GARNISHMENT CLEARING	1003	
	D 2G2 RECORD VENDOR PAYMENT FROM GARNISHMENT CLEARING	1003	
	C 321 RECLASSIFY P/R CLEARING TO GARNISHMENT CLEARING	2499	
	C 5G1 RECLASSIFY P/R CLEARING TO GARNISMENT CLEARING	2499	
2455 SAVINGS BONDS CLEARING			
	D 2S1 RECORD PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI	1003	
	D 2S2 RECORD PURCHASE OF SAV BONDS FROM CLEARING - NO WA	1003	
	C 1S1 RECORD DEPOSIT INTO SAVINGS BOND CLEARING	1003	

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	C 5S1 RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING	2499	
2460 PAYROLL WIRE TRANSFER LIABILITY	D 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY	1003	
	C 113 RECORD COLLECTION OF PAYROLL DEPOSITS	1003	
	C 322 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB	2499	
2499 PAYROLL CLEARING	D 295 REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	2102	
	D 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	1003	
	D 320 RECORD NET PAY FOR PAYROLL	1003	
	D 321 RECLASSIFY P/R CLEARING TO GARNISHMENT CLEARING	2450	
	D 322 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB	2460	
	D 324 RECORD LIABILITY FOR VENDOR PAYMENTS	1003	
	D 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS	1003	
	D 5G1 RECLASSIFY P/R CLEARING TO GARNISMENT CLEARING	2450	
	D 5S1 RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING	2455	
	D 5T1 RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE	2110	
	C 327 RECORD CASH TRANSFER TO PAYROLL TRUST FUND	1003	
	C 330 ADJUST PILOT POSTING	1003	07/01/94
2501 CONTRACTS PAYABLE	C 238 RECORD/LIQUIDATE CONTRACTS PAYABLE	4600	
2607 TAX ANTICIPATION NOTES - INTERNAL	C 253 INTERNAL TAN PAYABLE	1003	
2608 TAX ANTICIPATION NOTES - EXTERNAL	D 255 RECORD TRANSFER OF CASH FROM ESCROW TO REDEEM TAN	2609	
	C 198 RECORD ISSUANCE OF TAX ANTICIPATION NOTE	1003	
2609 TAN DEFEASANCE	D 254 RECORD TRANSFER OF CASH TO TAN ESCROW ACCOUNT	1003	
	C 255 RECORD TRANSFER OF CASH FROM ESCROW TO REDEEM TAN	2608	
	C 256 RECORD TRANS OF CASH/EXPEND FROM ESCROW TO REDEEM	4200	
2702 INVESTED IN CAPITAL ASSETS - CAPITAL LESES	D A66 REVERSE BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLY		06/30/04
	D A68 REVERSE INC BAL FOR CAP LEASES IN GFAAG - GRS ONLY		06/30/04
	D A69 ESTABLISH DEC BAL FOR CAP LEASES IN GFAAG - GRS ON		06/30/04
	C A65 ESTABLISH BEG BAL FOR CAP LEASES IN GFAAG - GRS ON		06/30/04
	C A67 ESTABLISH INC BAL FOR CAP LEASES GFAAG - GRS ONLY		06/30/04
	C A70 REVERSE DEC BAL FOR CAP LEASES IN GFAAG - GRS ONLY		06/30/04
2703 CONTINGENT LIABILITIES	C 780 RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY	4600	

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2705 UNCLAIMED PROPERTY			
	D 27D ADJUST UNCLAIMED PROPERTY DISBURSEMENT	1003	
	D 29D RECORD DISBURSEMENT OF UNCLAIMED PROPERTY	1003	
	C 114 RECORD DEPOSIT OF UNCLAIMED PROPERTY	1003	
	C 342 RETURN CASH FROM FORGED UNCLAIM PROPERTY	1003	
	C 352 TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANTS	1003	
3000 PRIOR YEAR ADJUSTMENTS			
	D 28V WRITE OFF LOANS & NOTES RECEIVABLE - DOCUMENT FILE	1305	
	D 313 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - CREDIT		
	D 314 PRIOR YEAR ADJUSTMENTS - CREDIT		
	D 317 PRIOR YEAR ADJUSTMENTS - SF POST - CR BAL G/L ONLY		
	C 28W WRITE OFF LOANS & NOTES RECEIVABLE - GAAP EXPENSE	4600	
	C 306 PRIOR YEAR ADJUSTMENTS - CASH - DISBURSEMENTS	1003	
	C 310 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - RECEIVAB	1305	
	C 312 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - DEBIT		
	C 315 PRIOR YEAR ADJUSTMENTS - DEBIT		
	C 316 PRIOR YEAR ADJUSTMENTS - CASH - RECEIPTS/COLL	1003	
	C 318 PRIOR YEAR ADJUSTMENTS - SF POST - DR BAL G/L ONLY		
3001 RESERVE FOR ENCUMBRANCES			
	D 225 CANCEL AN ENCUMBRANCE	4300	
	D 235 RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ	4300	
	D 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED	4300	
	D 237 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ	4300	
	D 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED	4300	
	D 27C ENCUMBRANCE EXPENDITURE ADJ TO VENDOR PMT FILE -PO	4300	
	D 27Z P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO	4300	
	D 273 ADJUST ENCUMBRANCE EXPENDITURE - CHARGE	4300	
	D 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	4300	
	C 215 RECORD AN ENCUMBRANCE NOT PREV. PRE-ENCUMBERED	4300	
	C 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED	4300	
	C 220 ADJUST AN EXISTING ENCUMBRANCE	4300	
	C 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR	4300	
	C 305 CORRECT PY ENCMBRANCE CANCEL OR FINAL IN ERROR	4300	
	C 610 LOAD PRIOR YEAR ENCUMBRANCE BALANCES	4300	
3002 INVESTED IN CAPITAL ASSETS			
	D A48 RECORD CLOSE OF GL DEBIT BAL- INV IN CAP ASSETS		
	D A87 REVERSE BEG BAL FOR ASSETS IN GFAAG - GRS ONLY		06/30/04
	D A88 REVERSE INC BAL FOR ASSETS IN GFAAG - GRS ONLY		06/30/04
	D A92 ESTABLISH DEC BAL FOR ASSETS IN GFAAG - GRS ONLY		06/30/04
	D 389 RECORD CLOSE OF GL DEBIT BAL- INV IN CAP ASSETS		
	D 8FE NO LONGER USED		07/07/01
	D 8FI DEBIT INVEST IN CAPITAL ASSETS & CREDIT ACCUM DEPR		
	D 8GI DEBIT INVESTED IN ASSETS & CREDIT ACCUM DEPR -0700		

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		D 8W5 REDUCE WIP FROM GFAAG	1810	07/01/01
		C A49 RECORD CLOSE OF GL CREDIT BAL- INV IN CAP ASSETS		
		C A86 REVERSE DEC BAL FOR ASSETS IN GFAAG - GRS ONLY		06/30/04
		C A91 ESTABLISH INC BAL FOR ASSETS IN GFAAG - GRS ONLY		06/30/04
		C A93 ESTABLISH BEG BAL FOR ASSETS IN GFAAG - GRS ONLY		06/30/04
		C 390 RECORD CLOSE OF GL CREDIT BAL- INV IN CAP ASSETS		
		C 691 ZERO OUT CREDIT BALANCE FIXED ASSET - CR INV IN FA		
		C 8FA DEBIT ASSET & CREDIT INVESTMENT IN CAPITAL ASSET		
		C 8FM DEBIT ASSET & CREDIT INVESTMENT IN CAPITAL ASSET		
		C 8GA DEBIT ASSET & CREDIT INVESTED IN ASSETS -0700		
		C 8GM DEBIT ASSET & CREDIT INVESTED IN ASSETS -0700		
3010	INVESTMENT PROVIDED BY RESIDUAL EQUITY TRANSFERS			
		C 8FC GOV -DEBIT ASSET & CREDIT RESIDUAL EQUITY TRANSFER		07/01/01
3101	RESERVE FOR ROTARY			
		C 729 ADVANCE/INCREASE MONEY TO ROTARY FUND	3102	
3102	UNRESERVED FUND BALANCE			
		D AT3 GRS REVERSAL TO OPERATING TRANSFERS IN	4700	
		D AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800	
		D A74 GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENERATED	4300	
		D A94 CLOSE OF GL DEBIT BAL - UNDES EQUITY - GRS ONLY		
		D A99 CLOSE GEN FUND GL - GRS ONLY	1003	
		D 382 RECORD CLOSE OF GL DEBIT BAL- UNDESIGNATED EQUITY		
		D 388 CLOSE GEN FUND GL - FYE ONLY	1003	
		D 570 ADJUST ADVANCES TO OTHER FUNDS (GOVERNMENTAL ONLY)	1550	
		D 729 ADVANCE/INCREASE MONEY TO ROTARY FUND	3101	
		C AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	4700	
		C AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR	4800	
		C A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE	4300	
		C A95 CLOSE OF GL CREDIT BAL - UNDES EQUITY - GRS ONLY		
		C A98 CLOSE GEN FUND GL - GRS ONLY	1003	
		C 340 PRIOR YEAR ADJUSTMENTS-CASH-DISBURSE FND/GRNT	1003	
		C 341 PRIOR YEAR ADJUSTMENTS-CASH-RECEIP/COLL-FND/GRNT	1003	
		C 383 RECORD CLOSE OF GL CREDIT BAL- UNDESIGNATED EQUITY		
		C 387 CLOSE GEN FUND GL - FYE ONLY	1003	
		C 571 ADJUST ADVANCES FROM OTHER FUNDS (GOVERNMENTAL ONL	2250	
		C 617 LOAD PY ENCUMBRANCES AND APPROPRIATION BAL-FYE ONL	4300	
3202	UNRESTRICTED NET ASSETS			
		D AT7 GRS REVERSAL TO OPERATING TRANSFERS IN	4700	
		D AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800	
		D A96 CLOSE OF GL DEBIT BAL - RETAINED EARNINGS		
		D 384 RECORD CLOSE OF GL DEBIT BAL- UNRESTRICTED NET ASS		
		D 386 CLOSE DIVIDENDS PAID TO RETAINED EARNINGS	3203	

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	C AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT 4700
	C AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR 4800
	C A97 CLOSE OF GL CREDIT BAL - RETAINED EARNINGS
	C 308 PRIOR YEAR CASH ADJUSTMENTS 1003
	C 385 RECORD CLOSE OF GL CREDIT BAL- UNRESTRICTED NET AS
	C 692 ZERO OUT CREDIT BALANCE FIXED ASSET - CR RET EARNI
3203 DIVIDENDS PAID	
	D 29B PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT) 1003
	C 386 CLOSE DIVIDENDS PAID TO RETAINED EARNINGS 3202
4100 REVENUES	
	D A01 GRS ADJUSTMENT TO REVENUES-DEBIT
	D A51 GRS REVERSAL TO REVENUES-DEBIT
	D 171 RECORD ADJUSTMENT TO NOTES RECEIVABLE 1305
	D 190 RECLASSIFY REVENUES AS OTHER ACCRUED LIABILITIES 2304
	D 283 REC CASH DISB FOR REFUND TO PREVIOUSLY RECORDED RE 1003
	D 298 CASH DSIB REFUND, PREV RECORDED REV - EXPEDITE 1003
	D 73R REFUND OF PREVIOUSLY RECORDED REVENUE-NO WARRANT 1003
	D 781 RECORD REDUCTION OF REVENUES FOR REINSURANCE 2304
	C A21 GRS ADJUSTMENT TO REVENUES-CR
	C A71 GRS REVERSAL TO REVENUES-CR
	C 027 RECORD RECEIPT TO APPROPRIATION 1003
	C 10I RECORD CASH RECEIPT OF REVENUE, NOT BILLED 1003
	C 10J RECORD CASH RECEIPT OF REVENUE, NOT BILLED 1003
	C 100 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUN 1002
	C 101 RECORD CASH RECEIPT OF REVENUE, NOT BILLED 1003
	C 106 RECORD REC OF REFUND FOR OVERPYMT OF PRIOR YEAR EX 1003
	C 109 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND) 2402
	C 111 RECLASSIFY TREASURER SWEEP ACCOUNT DEPOSITS AS REV 2405
	C 119 U S TREASURY - INTEREST EARNED 1004
	C 120 RECORD ACCOUNTS RECEIVABLE 1301
	C 121 ADJUST AN EXISTING ACCOUNTS RECEIVABLE 1301
	C 122 RECORD INTEREST RECEIVABLE 1309
	C 124 RECORD ACCOUNT RECEIVABLE - OTHER 1304
	C 125 ADJUST AN EXISTING ACCOUNT RECEIVABLE - OTHER 1304
	C 130 RECORD DUE FROM OTHER FUND OR APPROPRIATIONS 1502
	C 131 ADJUST AN EXISTING DUE FROM OTHER FUNDS OR APPROPR 1502
	C 132 RECORD RECEIVABLE FROM PAYROLL - EFT INTERAGENCY 1502
	C 145 RECORD INTEREST REVENUE - JOINT POWERS 1202
	C 17A RECORD COLLECTION OF INTRA-AGENCY REVENUE 1003
	C 17P RECORD COLLECTION OF DUE FROM SCO PAYROLL 1502
	C 172 RECORD NOTES RECEIVABLE IN EXCHANGE OF CAPITAL ASS 1305
	C 184 RECORD EARNED PORTION OF DEFERRED (PREPAID) REVENU 2401
	C 186 RECORD REVENUE & CASH FROM COUNTY RECEIPTS 1003
	C 209 RECORD INVESTMENT REVENUE EARNED 1206

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C 351	TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	1003
C 353	TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERTY	1003
C 43M	RECORD RECEIPT OF PROJ/GRANT MONIES AND INC EXP BU	1003
C 439	RECORD RECEIPT OF PROJECT MONIES	1003
C 440	RECORD RECEIPT OF GRANT MONIES	1003
C 441	RECORD RECEIPT OF GRANT AND PROJECT MONIES UNBILLE	1003
C 549	ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRNSF O	1003
C 550	REC CASH COLL BY ONE AGY/FUND FOR ANOTHER & TRNSF	1003
C 561	RECORD INVESTMENT OF REVENUE EARNED	1203
C 761	RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE	1304
C 772	RECORD REVENUE AND DEC OTHER LIABILITY CLEARING	2409
C 779	RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE	2407

4200 EXPENDITURES

D A02	GRS ADJUSTMENT TO EXPENDITURES-DEBIT	
D A52	GRS REVERSAL TO EXPENDITURES-DEBIT	
D 2HW	RECORD AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W	1003
D 224	RECORD TRAVEL EXPENSES TO CASH ADVANCE BY WARRANT	1549
D 226	APPLY LOAN PAYMENT TO EXPENDITURE	1305
D 227	RECORD AN EXPENDITURE FOR P CARD, NO VENDOR REQ	2105
D 228	RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ	2105
D 229	RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ, H&W	1003
D 23A	RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	1003
D 23P	RECORD A MONTHLY P-CARD EXPENDITURE PAYMENT TO BAN	1003
D 230	RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	1003
D 233	RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	1003
D 235	RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ	2105
D 236	RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED	1003
D 237	RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ	2105
D 24A	RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPENDITURE	1003
D 24B	RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPEND (VP P	1003
D 24R	RECORD PMT OF INTERAGENCY CONTRACT TO REIMB PMT AG	1003
D 240	RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV	1003
D 241	DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED	1003
D 256	RECORD TRANS OF CASH/EXPEND FROM ESCROW TO REDEEM	2609
D 257	RECORD AN EXPENDITURE FOR ESCROW DEPOSIT LIABILITY	2406
D 258	RECORD AN EXP FOR EFT THROUGH THE TREASURER'S OFFI	1003
D 269	PAYROLL EXPENDITURE ADJ. - CHARGE	1003
D 27B	EXPENDITURE ADJ TO VENDOR PAYMENT FILE - POST PMT	1003
D 27C	ENCUMBRANCE EXPENDITURE ADJ TO VENDOR PMT FILE -PO	1003
D 27Y	P-CARD EXPENDITURE ADJ TO VENDOR PAYMENT FILE - PO	1003
D 27Z	P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO	1003
D 271	EXPENDITURE ADJUSTMENT - CHARGE	1003
D 273	ADJUST ENCUMBRANCE EXPENDITURE - CHARGE	1003
D 28B	RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIVERSITI	1003
D 28C	RECORD EXPENDITURE AND DECREASE OF US TREASURY CAS	1004

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D 28E RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIV.) EFT 1003
D 282 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED 1003
D 29C RECORD EXPENDITURE VOUCHER (SIF & LOTTERY MANUAL W 1003
D 291 REC EXPENDITURE VOUCHER NOT PREV ENC - MANUAL WARR 1003
D 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR 1003
D 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W 1003
D 299 RECORD EXPENDITURE MANUAL WARRANT - NO VENDOR NUMB 1003
D 326 RECORD GROSS PAY/FRINGE BENEFITS IN OPERATING FUND 1003
D 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRANT 1003
D 455 RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRANT 1003
D 735 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED 1003
D 738 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED - 1003
D 760 RECORD EXPENDITURES AND REDUCE A/R - OTHER 1304
D 762 RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES 2304
C A22 GRS ADJUSTMENT TO EXPENDITURES-CR
C A72 GRS REVERSAL TO EXPENDITURES-CR
C 10P REIMBURSEMENT OF PAYROLL COSTS 1003
C 10R THIRD PARTY REIMBURSEMENTS 1003
C 105 RECORD CASH REC OF A REFUND FOR OVERPAYMENT CURREN 1003
C 221 RECORD TRAVEL EXPENSES - TRAVEL EXPRESS 2210
C 268 PAYROLL EXPENDITURE ADJ - REDUCTION 1003
C 27A EXPENDITURE ADJ TO VENDOR PAYMENT FILE - REVERSE P 1003
C 27N RECORD DUE FROM NON-STARS ENTITY FOR JT PURCHASE C 1505
C 27R RECORD DUE FROM OTHER ENTITIES FOR INTERAGY CNTRCT 1502
C 27X P-CARD EXPEND ADJ TO VENDOR PAYMENT FILE-REVERSE P 1003
C 270 EXPENDITURE ADJUSTMENT - REDUCTION 1003
C 347 LOAD PURGED FORGED WARRANT - VP POST 1003
C 348 LOAD PURGED FORGED WARRANT - NO VP POST 1003
C 771 RECORD DEC TO EXPENDITURES AND DEC TO OTHERLIAB CL 2409

4250 LOSS

D A10 GRS ADJUSTMENT TO LOSSES (INCREASE)
D A60 GRS REVERSAL TO LOSSES - DEBIT
D 8FK DEBIT LOSS & CREDIT ASSET
D 8GK DEBIT LOSS & CREDIT ASSET -0700
C A30 GRS ADJUSTMENT TO LOSSES - CR
C A80 GRS REVERSAL TO LOSSES - CR

4300 ENCUMBRANCES

D A03 GRS ADJUSTMENT TO ENCUMBRANCES-DEBIT 06/30/04
D A53 GRS REVERSAL TO ENCUMBRANCES-DEBIT 06/30/04
D A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE 3102
D 215 RECORD AN ENCUMBRANCE NOT PREV. PRE-ENCUMBERED 3001
D 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED 3001
D 220 ADJUST AN EXISTING ENCUMBRANCE 3001
D 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR 3001

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		D 305 CORRECT PY ENCUMBRANCE CANCEL OR FINAL IN ERROR	3001	
		D 610 LOAD PRIOR YEAR ENCUMBRANCE BALANCES	3001	
		D 617 LOAD PY ENCUMBRANCES AND APPROPRIATION BAL-FYE ONL	3102	
		C A23 GRS ADJUSTMENT TO ENCUMBRANCES-CR		06/30/04
		C A73 GRS REVERSAL TO ENCUMBRANCES-CR		06/30/04
		C A74 GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENERATED	3102	
		C A85 GRS REVERSAL TO ENCUMBRANCES-CR		06/30/04
		C 225 CANCEL AN ENCUMBRANCE	3001	
		C 235 RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ	3001	
		C 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED	3001	
		C 237 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ	3001	
		C 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED	3001	
		C 27C ENCUMBRANCE EXPENDITURE ADJ TO VENDOR PMT FILE -PO	3001	
		C 27Z P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO	3001	
		C 273 ADJUST ENCUMBRANCE EXPENDITURE - CHARGE	3001	
		C 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	3001	
4350	GAIN			
		D A11 GRS ADJUSTMENT TO GAIN (DECREASE)		
		D A61 GRS REVERSAL TO GAIN - DEBIT		
		C A31 GRS ADJUSTMENT TO GAIN CR		
		C A81 GRS REVERSAL TO GAIN-CR		
		C 8FL DEBIT ASSET & CREDIT GAIN ON DISPOSITION		
		C 8GL DEBIT ASSET & CREDIT GAIN ON DISP -0700		
4500	GAAP REVENUES			
		D A40 GRS ADJUSTMENT TO GAAP REVENUES-DEBIT		
		D A47 GRS REVERSAL TO GAAP REVENUES-DEBIT		
		D 8FF DEBIT GAAP REVENUE & CREDIT ASSET		
		D 8GF DEBIT GAAP REVENUE & CREDIT ASSET - 0700		
		D 951 ADJUST OPERATING FILE POST	9999	
		C A41 GRS ADJUSTMENT TO GAAP REVENUES- CR		
		C A46 GRS REVERSAL TO GAAP REVENUES- CR		
		C 8FJ DONATION - ERRORS OUT - RESET TO 8FQ		12/01/01
		C 8FQ DONATION - DR ASSET - CREDIT REVENUE		
		C 8GJ DONATION - ERRORS OUT - RESET TO 8GQ		12/01/01
		C 8GQ DONATIONS - DR ASSET CR REVENUE		
4600	GAAP EXPENSES			
		D A05 GRS ADJUSTMENT TO GAAP EXPENSES-DEBIT		
		D A55 GRS REVERSAL TO GAAP EXPENSES-DEBIT		
		D 238 RECORD/LIQUIDATE CONTRACTS PAYABLE	2501	
		D 279 RECORD EXPIRED PORTION OF PREPAID EXPENSES	1601	
		D 28W WRITE OFF LOANS & NOTES RECEIVABLE - GAAP EXPENSE	3000	
		D 431 RECORD GRANT/PROJECT ACCRUALS	2304	
		D 450 RECLASSIFY SUBGRANTEE ADVANCE AS SUBGRANTEE EXPEND	1153	

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		D 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE O	1304	
		D 780 RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY	2703	
		D 8FG DEBIT GAAP EXPENSE & CREDIT ASSET OR DEPR		
		D 8FN REMOVE ACCUMULATED DEPR - REMOVALS		
		D 8GG DEBIT GAAP EXPENSE & CREDIT ASSET OR DEPR		
		D 8GN REMOVE ACCUMULATED DEPR - REMOVALS -0700		
		D 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE	1810	
		D 897 REMOVE WIP & GAAP EXPENSE - 0700	1810	
		D 898 REMOVE WIP & GAAP EXP - OF FILE	1810	
		C A25 GRS ADJUSTMENT TO GAAP EXPENSES - CR		
		C A75 GRS REVERSAL TO GAAP EXPENSES - CR		
		C 278 ESTABLISH PREPAID EXPENSES	1601	
		C 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRANT	1153	
		C 5F2 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND	1003	
		C 8FD DEBIT ASSET & CREDIT GAAP EXPENSE		
		C 8GD DEBIT ASSET & CREDIT GAAP EXPENSE -0700		
		C 895 RECORD ACQ OF WIP & GAAP EXPENSE - 0700	1810	
		C 896 RECORD ACQ OF WIP & GAAP EXP - OF FILE	1810	
4650	OTHER SOURCES			
		D A13 GRS ADJUSTMENT - OTHER SOURCES - DR		06/30/04
		D A63 GRS REVERSAL - OTHER SOURCES - DR		06/30/04
		C A33 GRS ADJUSTMENT - OTHER SOURCES - CREDIT		06/30/04
		C A83 GRS REVERSAL - OTHER SOURCES - CREDIT		06/30/04
		C 10G RECORD CASH RECEIPT FROM GARVEE BONDS	1003	
4660	OTHER USES			
		D A14 GRS ADJUSTMENT - OTHER USES - DR		06/30/04
		D A64 GRS REVERSAL - OTHER USES - DR		06/30/04
		C A34 GRS ADJUSTMENT - OTHER USES - CREDIT		06/30/04
		C A84 GRS REVERSAL - OTHER USES - CREDIT		06/30/04
4700	OPERATING TRANSFERS IN			
		D AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	3102	
		D AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	3202	
		D A06 GRS ADJUSTMENT TO OPERATING TRANSFERS IN-DEBIT		
		D A56 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT		
		C AT3 GRS REVERSAL TO OPERATING TRANSFERS IN	3102	
		C AT7 GRS REVERSAL TO OPERATING TRANSFERS IN	3202	
		C A26 GRS ADJUSTMENT TO OPERATING TRANSFERS IN		
		C A76 GRS REVERSAL TO OPERATING TRANSFERS IN		
		C 20B RECORD OPR TRANSFER IN - HEALTH DISTRICT ONLY	1003	
		C 453 RECORD OPERATING TRANSFERS IN GRANT/PROJ - ADVANCE	1003	11/01/04
		C 454 RECORD OPERATING TRANSFERS INTO A GRANT - RECEIPTS	1003	
		C 551 REC TRNS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT	1003	
		C 553 RECORD OPERATING TRANSFER IN	1003	

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	C 558 RECORD OPERATING TRANSFER IN FROM US TREASURY CASH	1004	
4725 CAPITAL ASSET TRANSFER IN			
	D 8A2 TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION	1720	
	D 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION	1735	
	D 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATIO	1760	
	C 562 CAPITAL ASSET TRANSFER IN	1003	
	C 8FB DEBIT ASSET & CREDIT CAPITAL ASSET TRANSFER IN		
	C 8GB DEBIT ASSET & CREDIT ASSET TRANSFER IN -0700		
4750 CAPITAL ASSET TRANSFER OUT			
	D A12 GRS ADJUST TO RESIDUAL EQUITY TRANSFER OUT (INCREA		
	D A62 GRS REVERSAL RES EQUITY TR OUT-DEBIT		06/30/04
	D 563 CAPITAL ASSET TRANSFER OUT	1003	
	D 8FH DEBIT CAPITAL ASSET TRANSFER OUT & CREDIT ASSET		
	D 8GH DEBIT ASSET TRANSFER OUT & CREDIT ASSET -0700		
	C A32 GRS ADJ TO RES EQUITY TRR OUT- CREDIT		06/30/04
	C A82 GRS REVERSAL RES EQTY TRR OUT - CREDIT		
4800 OPERATING TRANSFERS OUT			
	D AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR	3102	
	D AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR	3202	
	D A07 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT-DR		
	D A57 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR		
	D 20C RECORD OPR TRANSFER OUT - HEALTH DISTRICT ONLY	1003	
	D 452 RECORD OPERATING TRANSFER OUT OF A GRANT - RECEIPT	1003	
	D 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRNSF O	1003	
	D 550 REC CASH COLL BY ONE AGY/FUND FOR ANOTHER & TRNSF	1003	
	D 552 RECORD OPERATING TRANSFER OUT	1003	
	D 555 TO RECORD TRANSFER OUT OF CASH TO ANOTHER AGENCY	1003	
	D 557 RECORD OPERATING TRANSFER OUT OF US TREASURY CASH	1004	
	D 560 DECREASE INVESTMENTS AND RECORD TRANSFER OUT	1203	
	C AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT	3102	
	C AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT	3202	
	C A27 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT		
	C A77 GRS REVERSAL TO OPERATING TRANSFERS OUT		
4900 STATUTORY TRANSFERS IN			
	D A08 GRS ADJUSTMENT TO STATUTORY TRANSFERS IN-DR		
	D A58 GRS REVERSAL TO STATUTORY TRANSFERS IN-DR		
	C A28 GRS ADJUSTMENT TO STATUTORY TRANSFERS IN - CR		
	C A78 GRS REVERSAL TO STATUTORY TRANSFERS IN-CR		
	C 399 RECORD STATUTORY TRANSFER IN	1003	
4950 STATUTORY TRANSFERS OUT			
	D A09 GRS ADJUSTMENT TO STATUTORY TRANSFERS OUT-DR		

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D A59 GRS REVERSAL TO STATUTORY TRANSFERS OUT-DR
D 398 RECORD STATUTORY TRANSFER OUT 1003
C A29 GRS ADJUSTMENT TO STATUTORY TRANSFERS OUT-CR
C A79 GRS REVERSAL TO STATUTORY TRANSFERS OUT-CR

4980 GRS CLEARING ACCOUNT

D AB1 RECLASSIFY GENERAL LEDGER ACCOUNT - CREDIT
D AL1 RECLASSIFY GLA - CREDIT - REVERSAL TC.
D AZ1 OPEN GRS GENERAL LEDGER ACCOUNT - CREDIT
C AA1 RECLASSIFY GENERAL LEDGER ACCOUNT - DEBIT
C AK1 RECLASSIFY GLA - DEBIT - REVERSAL TC
C AY1 OPEN GRS GENERAL LEDGER ACCOUNT - DEBIT

5000 BUDGETARY CLEARING

D 010 RECORD AN ORIGINAL APPROPRIATION 5010
D 012 RECORD A PRIOR YEAR REAPPROPRIATION 5010
D 015 RECORD A SUPPLEMENTAL APPROPRIATION 5010
D 025 RECORD AN APPROPRIATION FOR NON-COGNIZABLE FUNDS 5010
D 027 RECORD RECEIPT TO APPROPRIATION 5010
D 030 ADJUST AN APPROPRIATION BETWEEN OBJECTS 5010
D 031 ADJUST AN APPROPRIATION BETWEEN FUNCTIONS 5010
D 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI 5010
D 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI 5065
D 061 RECORD OR ADJUST FIRST QUARTER ALLOCATION 5065
D 062 RECORD OR ADJUST SECOND QUARTER ALLOCATION 5065
D 063 RECORD OR ADJUST THIRD QUARTER ALLOCATION 5065
D 064 RECORD OR ADJUST A FOURTH QUARTER ALLOCATION 5065
D 065 RECORD ALLOCATION FOR NON-COGNIZABLE FUNDS 5065
D 068 ADJUST ALLOCATIONS BETWEEN OBJECTS 5065
D 069 ADJUST ALLOCATIONS BETWEEN FUNCTIONS 5065
D 080 RECORD/ADJUST AN EXPENDITURE FINANCIAL PLAN 5070
D 081 ADJUST ALLOC/FINANCIAL PLAN BETWEEN FUNCTIONS 5065
D 081 ADJUST ALLOC/FINANCIAL PLAN BETWEEN FUNCTIONS 5070
D 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS 5065
D 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS 5070
D 083 RECORD ALLOC/FINANCIAL PLAN FOR NON-COGNIZABLE FUN 5065
D 083 RECORD ALLOC/FINANCIAL PLAN FOR NON-COGNIZABLE FUN 5070
D 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION 5070
D 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION 5065
D 090 RECORD A PROJECT EXPENDABLE BUDGET 5080
D 091 RECORD A PROJECT BILLABLE BUDGET 5080
D 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR 5010
D 305 CORRECT PY ENCUMBRANCE CANCEL OR FINAL IN ERROR 5010
D 400 RECORD/INCREASE A GRANT BILLABLE BUDGET 5075
D 405 RECORD/INCREASE A GRANT EXPENDABLE BUDGET 5075
D 406 RECORD/INCREASE GRANT & PROJECT EXPENDABLE BUDGETS 5075

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GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE
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	D 406 RECORD/INCREASE GRANT & PROJECT EXPENDABLE BUDGETS 5080
	D 415 RECORD/INCREASE SUBGRANTEE BILLABLE BUDGET 5076
	D 420 RECORD/INCREASE SUBGRANTEE EXPENDABLE BUDGET 5076
	D 43M RECORD RECEIPT OF PROJ/GRANT MONIES AND INC EXP BU 5080
	D 610 LOAD PRIOR YEAR ENCUMBRANCE BALANCES 5010
	D 617 LOAD PY ENCUMBRANCES AND APPROPRIATION BAL-FYE ONL 5010
	D 618 LOAD AL BALANCES FOR PY ENCUMBRANCES- FYE ONLY 5065
	D 622 LOAD PY PRE-ENCUMBRANCE - AL POST - FYE ONLY 5065
	C 017 CLOSE CURRENT YEAR REAPPROPRIATION 5010
	C 019 RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION 5010
	C 019 RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION 5065
	C 021 RECORD THE REVERSION OF AN APPROPRIATION 5010
	C 022 RECORD BOARD OF EXAMINER'S REDUCTION OF AN APPROPR 5010
	C 022 RECORD BOARD OF EXAMINER'S REDUCTION OF AN APPROPR 5065
	C 070 RECORD/ADJUST ESTIMATED REVENUES (REVENUE PLAN) 5085
5010 APPROPRIATIONS	
	D 017 CLOSE CURRENT YEAR REAPPROPRIATION 5000
	D 019 RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION 5000
	D 021 RECORD THE REVERSION OF AN APPROPRIATION 5000
	D 022 RECORD BOARD OF EXAMINER'S REDUCTION OF AN APPROPR 5000
	C 010 RECORD AN ORIGINAL APPROPRIATION 5000
	C 012 RECORD A PRIOR YEAR REAPPROPRIATION 5000
	C 015 RECORD A SUPPLEMENTAL APPROPRIATION 5000
	C 025 RECORD AN APPROPRIATION FOR NON-COGNIZABLE FUNDS 5000
	C 027 RECORD RECEIPT TO APPROPRIATION 5000
	C 030 ADJUST AN APPROPRIATION BETWEEN OBJECTS 5000
	C 031 ADJUST AN APPROPRIATION BETWEEN FUNCTIONS 5000
	C 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI 5000
	C 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR 5000
	C 305 CORRECT PY ENCMBRANCE CANCEL OR FINAL IN ERROR 5000
	C 610 LOAD PRIOR YEAR ENCUMBRANCE BALANCES 5000
	C 617 LOAD PY ENCUMBRANCES AND APPROPRIATION BAL-FYE ONL 5000
5065 ALLOCATIONS	
	D 019 RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION 5000
	D 022 RECORD BOARD OF EXAMINER'S REDUCTION OF AN APPROPR 5000
	C 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI 5000
	C 061 RECORD OR ADJUST FIRST QUARTER ALLOCATION 5000
	C 062 RECORD OR ADJUST SECOND QUARTER ALLOCATION 5000
	C 063 RECORD OR ADJUST THIRD QUARTER ALLOCATION 5000
	C 064 RECORD OR ADJUST A FOURTH QUARTER ALLOCATION 5000
	C 065 RECORD ALLOCATION FOR NON-COGNIZABLE FUNDS 5000
	C 068 ADJUST ALLOCATIONS BETWEEN OBJECTS 5000
	C 069 ADJUST ALLOCATIONS BETWEEN FUNCTIONS 5000
	C 081 ADJUST ALLOC/FINANCIAL PLAN BETWEEN FUNCTIONS 5000

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		C 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS	5000	
		C 083 RECORD ALLOC/FINANCIAL PLAN FOR NON-COGNIZABLE FUN	5000	
		C 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5000	
		C 618 LOAD AL BALANCES FOR PY ENCUMBRANCES- FYE ONLY	5000	
		C 622 LOAD PY PRE-ENCUMBRANCE - AL POST - FYE ONLY	5000	
5070	FINANCIAL PLANS			
		C 080 RECORD/ADJUST AN EXPENDITURE FINANCIAL PLAN	5000	
		C 081 ADJUST ALLOC/FINANCIAL PLAN BETWEEN FUNCTIONS	5000	
		C 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS	5000	
		C 083 RECORD ALLOC/FINANCIAL PLAN FOR NON-COGNIZABLE FUN	5000	
		C 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5000	
5075	GRANT BUDGET			
		D 900 RECORD PY BILLABLE & EXPENDABLE GRANT BUDGETS	5075	
		D 901 RECORD PY AMOUNT BILLED - GRANTS	5080	
		D 902 RECORD PY RECEIPTS/COLLECTIONS - GRANTS	5075	
		D 903 RECORD PY PRE-ENCUMBRANCES - GRANTS - FYE ONLY	5075	
		D 905 RECORD PRIOR YEAR EXPENDABLE GRANT BUDGET	5075	
		D 906 RECORD PY ENCUMBRANCES -GRANTS/PROJECTS	5075	
		D 907 RECORD PY ACCRUED EXPENDITURE - GRANT/PROJECTS	5075	
		D 910 RECORD PY CASH EXPENDITURES - GRANTS	5075	
		D 920 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBG BUDGE	5075	
		D 921 RECORD PY AMOUNT BILLED - GRANTS & SUBGRANTEES	5075	
		D 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANT	5075	
		D 930 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTEES	5075	
		C 400 RECORD/INCREASE A GRANT BILLABLE BUDGET	5000	
		C 405 RECORD/INCREASE A GRANT EXPENDABLE BUDGET	5000	
		C 406 RECORD/INCREASE GRANT & PROJECT EXPENDABLE BUDGETS	5000	
		C 900 RECORD PY BILLABLE & EXPENDABLE GRANT BUDGETS	5075	
		C 902 RECORD PY RECEIPTS/COLLECTIONS - GRANTS	5075	
		C 903 RECORD PY PRE-ENCUMBRANCES - GRANTS - FYE ONLY	5075	
		C 905 RECORD PRIOR YEAR EXPENDABLE GRANT BUDGET	5075	
		C 906 RECORD PY ENCUMBRANCES -GRANTS/PROJECTS	5075	
		C 907 RECORD PY ACCRUED EXPENDITURE - GRANT/PROJECTS	5075	
		C 910 RECORD PY CASH EXPENDITURES - GRANTS	5075	
		C 920 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBG BUDGE	5075	
		C 921 RECORD PY AMOUNT BILLED - GRANTS & SUBGRANTEES	5075	
		C 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANT	5075	
		C 930 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTEES	5075	
5076	SUBGRANTEE BUDGET			
		D 912 REC PY BILLABLE & EXPENDABLE BUDGET - SUBGRANTEE/P	5076	
		D 913 RECORD PY AMOUNT BILLED - SUBGRANTEE/PROJECT	5076	
		D 914 RECORD PY RECEIPTS/COLLECTIONS - SUBGRANTEE/PROJEC	5076	
		D 915 RECORD PRIOR YEAR EXPENDABLE SUBGRANTEE/PROJECT BU	5076	

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*****		D 919 RECORD PY CASH EXPENDITURES - SUBGRANTEE/PROJECT	5076	
		D 920 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBG BUDGE	5076	
		D 921 RECORD PY AMOUNT BILLED - GRANTS & SUBGRANTEES	5076	
		D 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANT	5076	
		D 930 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTEES	5076	
		C 415 RECORD/INCREASE SUBGRANTEE BILLABLE BUDGET	5000	
		C 420 RECORD/INCREASE SUBGRANTEE EXPENDABLE BUDGET	5000	
		C 912 REC PY BILLABLE & EXPENDABLE BUDGET - SUBGRANTEE/P	5076	
		C 913 RECORD PY AMOUNT BILLED - SUBGRANTEE/PROJECT	5076	
		C 914 RECORD PY RECEIPTS/COLLECTIONS - SUBGRANTEE/PROJEC	5076	
		C 915 RECORD PRIOR YEAR EXPENDABLE SUBGRANTEE/PROJECT BU	5076	
		C 919 RECORD PY CASH EXPENDITURES - SUBGRANTEE/PROJECT	5076	
		C 920 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBG BUDGE	5076	
		C 921 RECORD PY AMOUNT BILLED - GRANTS & SUBGRANTEES	5076	
		C 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANT	5076	
		C 930 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTEES	5076	

5080	PROJECT BUDGET			
		D 906 RECORD PY ENCUMBRANCES -GRANTS/PROJECTS	5080	
		D 907 RECORD PY ACCRUED EXPENDITURE - GRANT/PROJECTS	5080	
		C 090 RECORD A PROJECT EXPENDABLE BUDGET	5000	
		C 091 RECORD A PROJECT BILLABLE BUDGET	5000	
		C 406 RECORD/INCREASE GRANT & PROJECT EXPENDABLE BUDGETS	5000	
		C 43M RECORD RECEIPT OF PROJ/GRANT MONIES AND INC EXP BU	5000	
		C 901 RECORD PY AMOUNT BILLED - GRANTS	5075	
		C 906 RECORD PY ENCUMBRANCES -GRANTS/PROJECTS	5080	
		C 907 RECORD PY ACCRUED EXPENDITURE - GRANT/PROJECTS	5080	

5085	ESTIMATED REVENUES			
		D 070 RECORD/ADJUST ESTIMATED REVENUES (REVENUE PLAN)	5000	

5091	UNITS BUDGETED			
		C 093 RECORD UNITS BUDGETED - PROJECTS & GRANTS	5095	
		C 095 RECORD UNITS BUDGETED - PROJECTS	5095	

5092	UNITS EXPENDED			
		D 096 RECORD UNITS EXPENDED - PROJECTS	5095	
		D 444 RECORD UNITS EXPENDED - GRANTS	5095	
		D 460 RECORD UNITS EXPENDED - GRANTS AND PROJECTS	5095	

5095	UNITS OFFSET			
		D 093 RECORD UNITS BUDGETED - PROJECTS & GRANTS	5091	
		D 095 RECORD UNITS BUDGETED - PROJECTS	5091	
		C 096 RECORD UNITS EXPENDED - PROJECTS	5092	
		C 444 RECORD UNITS EXPENDED - GRANTS	5092	
		C 460 RECORD UNITS EXPENDED - GRANTS AND PROJECTS	5092	

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5100 PRE-ENCUMBRANCES			
	D 210 RECORD A PRE-ENCUMBRANCE	5110	
	D 211 ADJUST AN EXISTING PRE-ENCUMBRANCE	5110	
	D 621 LOAD PY PRE-ENCUMBRANCE - AP POST - FYE ONLY	5110	
	C 213 CANCEL AN EXISTING PRE-ENCUMBRANCE	5110	
	C 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED	5110	
	C 233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	5110	
	C 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	5110	
5110 RESERVE FOR PRE-ENCUMBRANCES			
	D 213 CANCEL AN EXISTING PRE-ENCUMBRANCE	5100	
	D 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED	5100	
	D 233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	5100	
	D 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	5100	
	C 210 RECORD A PRE-ENCUMBRANCE	5100	
	C 211 ADJUST AN EXISTING PRE-ENCUMBRANCE	5100	
	C 621 LOAD PY PRE-ENCUMBRANCE - AP POST - FYE ONLY	5100	
5200 STATISTICS			
	D 701 STATISTICS INPUT	5201	
5201 STATISTICS OFFSET			
	C 701 STATISTICS INPUT	5200	
5205 BORROWING LIMIT			
	C 199 TO SET UP BORROWING LIMITS	1003	
9998 TRANSACTION CLEARING			
	D 764 RECORD DUE TO OTHER FUNDS AND INCREASE TRANS. CLEA	2202	
	D 765 RECORD OTHER ACCRUED LIABILITIES AND INC TRANS CLE	2304	
	D 767 RECORD OTHER TAXES PAYABLE AND INC TRANSACTION CLE	2110	
	D 778 DEPOSIT LIABILITY FOR CASH RECEIVED (USE W/766)	2407	
	C 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARING	1304	
	C 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING	1910	
	C 783 RECORD ACTUAL REINSURANCE	2304	
9999 BEGINNING (START OF YEAR) BALANCES			
	D 602 LOAD CREDIT BALANCE GLA-GL FILE SUPPORT - FYE ONLY		
	D 604 LOAD CREDIT BALANCE GLA-SUBSIDIARY FILE SUPPORT		
	D 606 LOAD CREDIT BALANCE GLA-DOCUMENT FILE SUPPORT		
	D 609 LOAD CREDIT BALANCE - GL, DF, AND SF SUPPORT		
	D 620 LOAD CREDIT BALANCE GLA-GL FILE SUPPORT		
	D 934 OPEN SF - CREDIT BALANCES - FYE ONLY		
	D 950 ADJUST CASH CONTROL FILE POSTING TC 329	9999	
	D 991 REDUCE SUBSIDIARY BALANCE - FIXED ASSET CONV		
	C 601 LOAD DEBIT BALANCE GLA-GL FILE SUPPORT - FYE ONLY		

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*****		C 603 LOAD DEBIT BALANCE GLA-SUBSIDIARY FILE SUPPORT		08/27/01
		C 605 LOAD DEBIT BALANCE GLA-DOCUMENT FILE SUPPORT		
		C 608 LOAD DEBIT BALANCE - GL, DF, AND SF SUPPORT		
		C 619 LOAD DEBIT BALANCE GLA-GL FILE SUPPORT		
		C 933 OPEN SF - DEBIT BALANCES - FYE ONLY		
		C 950 ADJUST CASH CONTROL FILE POSTING TC 329	9999	
		C 951 ADJUST OPERATING FILE POST	4500	